Portfolio overlap

BNGE / METV

Overlap	Shared positions
21.97%	9

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 34.40%

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 28.42%

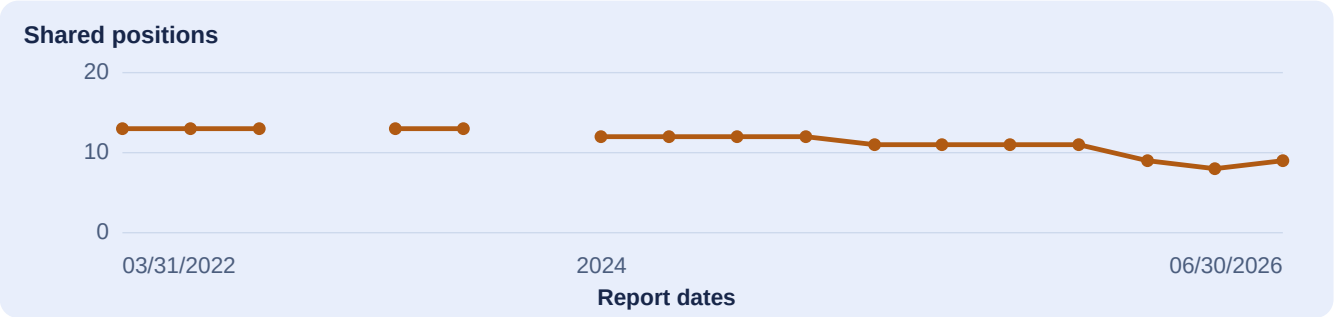
Largest shared positions

Security	BNGE	METV	Overlap
ROBLOX CORP CL A	4.42%	9.66%	4.42%
TENCENT HOLDINGS LTD HKD0.00002	3.75%	3.47%	3.47%
TAKE-TWO INTERACTIVE SOFTWARE INC COM	5.66%	3.26%	3.26%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KRAFTON INC	0.00%	1.18%	+1.18
UNITY SOFTWARE INC	1.91%	2.72%	+0.81
TAKE-TWO INTERACTIVE SOFTWARE INC	2.77%	3.26%	+0.49
ROBLOX CORP	4.22%	4.42%	+0.20
TENCENT HOLDINGS LTD	3.29%	3.47%	+0.17
All other shared classes			-0.19

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BNGE · SEC	METV · SEC
06/30/2026	21.97%	9	0000940400-26-032692	0001193125-26-367655
03/31/2026	19.30%	8	0000940400-26-020389	0001193125-26-236696
12/31/2025	18.81%	9	0000940400-26-007583	0000894189-26-005044
09/30/2025	22.30%	11	0000940400-25-010096	0000894189-25-014672
06/30/2025	23.22%	11	0001752724-25-204985	0001145549-25-055233
03/31/2025	22.86%	11	0001752724-25-116361	0001145549-25-034420
12/31/2024	24.80%	11	0001752724-25-038247	0001145549-25-015642
09/30/2024	27.93%	12	0001752724-24-261225	0001145549-24-075934
06/30/2024	27.53%	12	0001752724-24-187902	0001145549-24-054911
03/31/2024	29.72%	12	0001752724-24-118097	0001145549-24-033777
12/31/2023	25.72%	12	0001752724-24-038411	0001145549-24-011962
06/30/2023	26.83%	13	0001752724-23-198856	0001145549-23-053542
03/31/2023	27.88%	13	0001145549-23-030466	0001145549-23-033097
09/30/2022	24.60%	13	0001145549-22-073365	0001145549-22-073187
06/30/2022	22.86%	13	0001145549-22-051975	0001145549-22-052800
03/31/2022	25.47%	13	0001145549-22-031988	0001145549-22-034306